

# Account Transactions

## The Ballina Players Inc

For the period 1 April 2020 to 30 April 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Accounting</b>								
1 Apr 2020	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73
<b>Total Accounting</b>				<b>17.27</b>	<b>-</b>	<b>17.27</b>	<b>19.00</b>	<b>1.73</b>
<b>Administration</b>								
3 Apr 2020	Spend Money	John Zaat - Ink		16.32	-	16.32	17.95	1.63
21 Apr 2020	Spend Money	LJ Signs - Licensee Sign	INV 12853	85.00	-	101.32	93.50	8.50
30 Apr 2020	Spend Money	Copy That - starting time survey		30.00	-	131.32	33.00	3.00
<b>Total Administration</b>				<b>131.32</b>	<b>-</b>	<b>131.32</b>	<b>144.45</b>	<b>13.13</b>
<b>Advertising</b>								
3 Apr 2020	Receive Money	LJ Signs - Return of double payment		-	75.00	(75.00)	(82.50)	(7.50)
<b>Total Advertising</b>				<b>-</b>	<b>75.00</b>	<b>(75.00)</b>	<b>(82.50)</b>	<b>(7.50)</b>
<b>Buildings &amp; Improvements at Cost</b>								
<b>Opening Balance</b>				<b>548,826.01</b>	<b>-</b>	<b>548,826.01</b>	<b>-</b>	<b>-</b>
3 Apr 2020	Spend Money	Creative Lighting Solutions - Lighting	inv 12160	6,003.64	-	554,829.65	6,604.00	600.36
3 Apr 2020	Spend Money	Creative Lighting Solutions - INTERNET TRANSFER INV 12147	INV 12147	407.27	-	555,236.92	448.00	40.73
3 Apr 2020	Spend Money	John Zaat - Plan printing		17.91	-	555,254.83	19.70	1.79
15 Apr 2020	Spend Money	Steve O'Neill - Foyer Renovation	INV 01239B	35,978.18	-	591,233.01	39,576.00	3,597.82
21 Apr 2020	Spend Money	Lucena Engineers - Inspection	INV 11349	90.00	-	591,323.01	99.00	9.00
21 Apr 2020	Spend Money	Steve O'Neill - Foyer Renovation	INV 01239B	9,090.91	-	600,413.92	10,000.00	909.09
30 Apr 2020	Spend Money	Creative Lighting Solutions		30.00	-	600,443.92	33.00	3.00
<b>Total Buildings &amp; Improvements at Cost</b>				<b>51,617.91</b>	<b>-</b>	<b>600,443.92</b>	<b>56,779.70</b>	<b>5,161.79</b>
<b>Closing Balance</b>				<b>600,443.92</b>	<b>-</b>	<b>600,443.92</b>	<b>-</b>	<b>-</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Cost of Sales - Catering</b>								
3 Apr 2020	Spend Money	John Zaat - Audition panel catering		7.27	-	7.27	8.00	0.73
<b>Total Cost of Sales - Catering</b>				<b>7.27</b>	<b>-</b>	<b>7.27</b>	<b>8.00</b>	<b>0.73</b>
<b>Cost of Sales - Tickets</b>								
3 Apr 2020	Spend Money	Secure Pay - Ticket sales	INV 526758	4.64	-	4.64	5.10	0.46
<b>Total Cost of Sales - Tickets</b>				<b>4.64</b>	<b>-</b>	<b>4.64</b>	<b>5.10</b>	<b>0.46</b>
<b>Decorations</b>								
3 Apr 2020	Spend Money	John Zaat - Path lighting		13.82	-	13.82	15.20	1.38
<b>Total Decorations</b>				<b>13.82</b>	<b>-</b>	<b>13.82</b>	<b>15.20</b>	<b>1.38</b>
<b>Electricity</b>								
21 Apr 2020	Spend Money	Origin Energy		2,405.76	-	2,405.76	2,646.34	240.58
<b>Total Electricity</b>				<b>2,405.76</b>	<b>-</b>	<b>2,405.76</b>	<b>2,646.34</b>	<b>240.58</b>
<b>Insurances</b>								
21 Apr 2020	Spend Money	Australian Insurance Solutions - Voluntary Workers Insurance	INV 69392	708.20	-	708.20	779.02	70.82
21 Apr 2020	Spend Money	Australian Insurance Solutions - Business Insurance	INV 69599	2,069.44	-	2,777.64	2,276.38	206.94
21 Apr 2020	Spend Money	Australian Insurance Solutions - Liability Insurance	INV 69383	1,173.30	-	3,950.94	1,290.63	117.33
<b>Total Insurances</b>				<b>3,950.94</b>	<b>-</b>	<b>3,950.94</b>	<b>4,346.03</b>	<b>395.09</b>
<b>Interest Income</b>								
3 Apr 2020	Receive Money	Interest		-	368.64	368.64	368.64	-
<b>Total Interest Income</b>				<b>-</b>	<b>368.64</b>	<b>368.64</b>	<b>368.64</b>	<b>-</b>
<b>Merchant Facility</b>								
1 Apr 2020	Spend Money	NAB		26.36	-	26.36	29.00	2.64
1 Apr 2020	Spend Money	NAB		19.83	-	46.19	21.81	1.98
30 Apr 2020	Spend Money	NAB		26.36	-	72.55	29.00	2.64
<b>Total Merchant Facility</b>				<b>72.55</b>	<b>-</b>	<b>72.55</b>	<b>79.81</b>	<b>7.26</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Office Supplies</b>								
21 Apr 2020	Spend Money	Karen Goodsell - Ink		120.03	-	120.03	132.03	12.00
<b>Total Office Supplies</b>				<b>120.03</b>	<b>-</b>	<b>120.03</b>	<b>132.03</b>	<b>12.00</b>
<b>Repairs and Maintenance</b>								
21 Apr 2020	Spend Money	Matthew Graham Gutter Vacuuming - Gutter Cleaning and tree trimming	INV 1641	950.00	-	950.00	1,045.00	95.00
<b>Total Repairs and Maintenance</b>				<b>950.00</b>	<b>-</b>	<b>950.00</b>	<b>1,045.00</b>	<b>95.00</b>
<b>Scripts</b>								
30 Apr 2020	Spend Money	Origin Theatrical		42.19	-	42.19	46.41	4.22
<b>Total Scripts</b>				<b>42.19</b>	<b>-</b>	<b>42.19</b>	<b>46.41</b>	<b>4.22</b>
<b>Security</b>								
30 Apr 2020	Spend Money	Statesman Security Services - Move foyer PIR	INV 77676	110.00	-	110.00	121.00	11.00
<b>Total Security</b>				<b>110.00</b>	<b>-</b>	<b>110.00</b>	<b>121.00</b>	<b>11.00</b>
<b>Telephone</b>								
3 Apr 2020	Spend Money	John Zaat - Phone recharge		27.27	-	27.27	30.00	2.73
<b>Total Telephone</b>				<b>27.27</b>	<b>-</b>	<b>27.27</b>	<b>30.00</b>	<b>2.73</b>
<b>Term Deposit 2</b>								
<b>Opening Balance</b>				<b>58,978.11</b>	<b>-</b>	<b>58,978.11</b>	<b>-</b>	<b>-</b>
3 Apr 2020	Receive Money	Interest		368.64	-	59,346.75	368.64	-
<b>Total Term Deposit 2</b>				<b>368.64</b>	<b>-</b>	<b>59,346.75</b>	<b>368.64</b>	<b>-</b>
<b>Closing Balance</b>				<b>59,346.75</b>	<b>-</b>	<b>59,346.75</b>	<b>-</b>	<b>-</b>
<b>Website &amp; Internet</b>								
3 Apr 2020	Spend Money	Telstra		94.72	-	94.72	104.19	9.47
21 Apr 2020	Spend Money	Telstra		89.63	-	184.35	98.59	8.96
30 Apr 2020	Spend Money	eMedia Worx - Domain Name		40.00	-	224.35	44.00	4.00
30 Apr 2020	Spend Money	Belinda Toth - Zoom Subscription		20.99	-	245.34	23.09	2.10
<b>Total Website &amp; Internet</b>				<b>245.34</b>	<b>-</b>	<b>245.34</b>	<b>269.87</b>	<b>24.53</b>

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Total</b>				60,084.95	443.64	59,641.31	66,342.72	5,964.13